

Charity number: 1174990

Hamidiya Community Organisation

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 November 2023

Hamidiya Community Organisation
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Hamidiya Community Organisation
Report of the Trustees
For the year ended 30 November 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 November 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

1. Fulfilling the spiritual and religious need of the Muslim community in Leicester together with serving humanity in general.
2. To advance the education of the public and young people so that they may grow to become good citizens;
3. To relieve financial hardship, distress and suffering among poor people, orphans, victims of natural disasters and those in need by making grants for water, clothing, medical treatment, rehabilitation and accommodation.

The main activities undertaken in relation to those purposes during the period.

1. HCO provides Islamic education for boys and girls; presently, 90 students attend during weekday evenings. The syllabus caters for students from age 4 to 16+. Classes include male and female adult classes, revision classes, special needs classes.

2. Weekly assemblies are held providing wholesome advice and guidance to the youth. Weekly Friday prayers services are held, providing advice and guidance to the local community.

3. From time-to-time fund raisers are held where money is raised for both local and international charities. The students are encouraged to plan fund raisers, working creatively to arrange the various activities in order to make the days enjoyable for visitors and to gain maximum benefit from them.

The charity's strategies for achieving its aims and objectives in the future.

1. In 2021, we successfully implemented our strategy from the previous year. We had acquired a better fit-for-purpose building in March 2020, addressing the limitations of our previous location. This new facility resolved the issues of restrictive size and high costs associated with hiring from the local council that we faced previously. The larger premises now enable us to better further our objectives and cater for the wider community, as originally envisioned. Our focus has been on fully utilising this new space to expand our services and reach.

2. The new property is situated next to a park. Intentions are to use the park facilities to encourage good health and wellbeing, exercise, and football coaching with a view to giving the local youth something productive and constructive to occupy their free time with.

3. The renovations to improve the toilet and ablution facilities have been completed. These upgrades have significantly enhanced the usability and comfort of the facility. As a result, we now have more potential to use the facility for bespoke programmes tailored to various groups, including youth groups, women's education sessions, and parent and toddler sessions. With these renovations finished, we are well-equipped to expand our services and better serve the community.

We have been utilising our new facility more extensively. The centre is now open and active during weekdays, evenings, and weekends, allowing us to maximise its benefit and meet the growing needs of our diverse local community. It has become a hub for education, prayer, activity, recreation, advice & guidance, and wellbeing. We continue to expand our offerings to ensure the facility serves as many community members as possible.

How the activities undertaken during the period contributed to the achievement of the aims and objectives.

HCO prides itself in the delivery of wholesome faith education and theology, being taught in classes to children and young adults. This provision increases their faith awareness and encourages them to live as upright and model citizens by providing them with the knowledge, life skills and tools with which to live in modern British society. Fund raising events have contributed to the achievement of the third objective, i.e., relieve financial hardship.

The contribution of volunteers during the period.

Volunteers support the charity, without their support, the charity would be unable to carry out its objectives. Volunteers play a useful part in carrying out handy work, supporting fundraising events, supporting football tournaments and training, as well as supporting with the day to day running of the establishment. Some volunteers have administrative roles in the charity.

Much of the running of the charity relies on Volunteers and Goodwill.

**Hamidiya Community Organisation
Report of the Trustees Continued
For the year ended 30 November 2023**

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

The main achievements and performance of the charity during the period.

Another successful year has been completed at our institute. Children have progressed through their classes, with some completing their studies and graduating. We're proud of their achievements and the continued growth of our educational programmes.

Following the completion of renovations in 2021, we have focused on maximising the usage of our improved facilities. The upgraded spaces have allowed us to cater more effectively for our intended services. Throughout the year, we have dedicated time to fine-tuning our operations, ensuring that the renovations are being utilised to their full potential. We've been actively monitoring and evaluating the impact of these improvements on our ability to serve the community.

Fundraising activities during the period.

With the acquisition of our new premises now complete, our fundraising efforts have shifted towards securing a steady donation income to support the ongoing running and maintenance costs of the facility. We continue to work towards establishing a stable financial foundation to ensure the long-term sustainability of our operations and services.

The difference the charity's performance during the period has made to the beneficiaries of the charity.

The charity's performance during this period has significantly benefited our community. The acquisition of our new facility has allowed us to expand our services and reach a wider audience, offering more diverse programs like youth groups, women's education sessions, and parent and toddler sessions. These improvements have created a more comfortable and accessible environment for all users, while our successful fundraising efforts have secured the financial stability necessary to maintain these vital services. We're proud to see children progressing through their classes, women empowered by education, and families thriving through our programs, all made possible by the dedication of our staff and the generous support of our donors.

The degree to which the achievements and performance during the period have benefited wider society.

By achieving the objectives of the charity, the wider society benefit greatly. See objectives above

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hamidiya Community Organisation is registered with the Charity Commission (Registration Number 1174990) and constituted by the deed of trust.

Organisational Structure

The Charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body quarterly and are responsible for all decisions taken in relation to running the organisation facilities and the activities provided by the charity.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Hamidiya Community Organisation
Charity registration number	1174990
Principal address	11 Abbotsford Road Leicester LE5 4DA

**Hamidiya Community Organisation
Report of the Trustees Continued
For the year ended 30 November 2023**

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Salim Esmail Seedat
Mr Ibrahim Patel
Mr Idrees Khan
Mr Ahmed Patel
Mr Shabir Sidat
Mr Muhammad Patel
Mr Ahmed Ebrahim Dadibhai
Mr Ismail Patel

Independent examiners

Muhammad Aswani FCCA
Mibsons Limited
Chartered Certified Accountants
51 Coopers Road Handsworth Wood
Birmingham
B20 2JU

Approved by the Board of Trustees and signed on its behalf by



.....
Mr Shabir Sidat

30 September 2024

Hamidiya Community Organisation
Independent Examiners Report to the Trustees
For the year ended 30 November 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 30 November 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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Muhammad Aswani FCCA
Mibsons Limited
Chartered Certified Accountants
51 Coopers Road Handsworth Wood
Birmingham
B20 2JU

30 September 2024

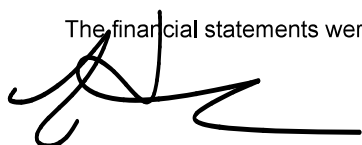
Hamidiya Community Organisation
Statement of Financial Activities
For the year ended 30 November 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income and endowments from:					
Donations and legacies	2	730	42,511	43,241	69,213
Charitable activities	3				
Educational activities		42,745	-	42,745	36,688
Investments	4				
Bank interest receivable		511	-	511	-
Total		43,986	42,511	86,497	105,901
Expenditure on:					
Charitable activities	5/6				
Educational activities		(64,226)	(1,153)	(65,379)	(46,085)
Total		(64,226)	(1,153)	(65,379)	(46,085)
Net income/expenditure		(20,240)	41,358	21,118	59,816
Reconciliation of funds					
Total funds brought forward		470,464	67,362	537,826	478,011
Total funds carried forward		450,224	108,720	558,944	537,827

Hamidiya Community Organisation
Statement of Financial Position
As at 30 November 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	11	480,714	468,385
		480,714	468,385
Current assets			
Debtors	12	-	75,025
Cash at bank and in hand		83,928	8,056
		83,928	83,081
Creditors: amounts falling due within one year	13	(698)	(639)
Net current assets		83,230	82,442
Total assets less current liabilities		563,944	550,827
Creditors: amounts falling due after more than one year	14	(5,000)	(13,000)
Net assets		558,944	537,827
The funds of the charity			
Restricted income funds	15	108,720	67,362
Unrestricted income funds		450,224	470,465
Total funds		558,944	537,827

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mr Shabir Sidat
Trustee

30 September 2024

Hamidiya Community Organisation
Notes to the Financial Statements
For the year ended 30 November 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Hamidiya Community Organisation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are those which are to be used as per specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Donations received	-	42,511	42,511	68,288
Gifts in kind	730	-	730	925
	730	42,511	43,241	69,213

Hamidiya Community Organisation
Notes to the Financial Statements Continued
For the year ended 30 November 2023

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>Educational activities</i>		
Income from charitable activities	42,745	36,688

4. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	511	-
	511	-

5. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Educational activities				
Direct cost				
Staff costs - wages & salaries	43,536	-	43,536	37,717
Books	318	-	318	246
Advertisement and PR	16	-	16	41
Light and heat	10,077	-	10,077	2,674
Insurance	803	-	803	789
Postage and stationary	572	-	572	934
Sundry expense	401	-	401	281
Telephone	396	-	396	391
Rates	245	-	245	131
Repairs and maintenance	-	1,153	1,153	926
Donations given	3,064	-	3,064	-
	59,428	1,153	60,581	44,130
Support costs				
Educational activities				
Governance costs				
Accountancy fees	820	-	820	700
Legal fees	3,978	-	3,978	1,255
	4,798	-	4,798	1,955
	64,226	1,153	65,379	46,085

Hamidiya Community Organisation
Notes to the Financial Statements Continued
For the year ended 30 November 2023

6. Costs of charitable activities by activity type

	2023	2022
	£	£
Activities undertaken directly		
Educational activities	65,379	46,085

7. Analysis of support costs

	2023	2022
	£	£
Governance costs	4,798	1,955

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy fees	820	700
	<u>820</u>	<u>700</u>

9. Staff costs and emoluments

Total staff costs for the year ended 30 November 2023 were:

	2023	2022
	£	£
Salaries and wages	43,536	37,717
	<u>43,536</u>	<u>37,717</u>

	2023	2022
	£	£
Management and teachers	7	7
	<u>7</u>	<u>7</u>

Hamidiya Community Organisation
Notes to the Financial Statements Continued
For the year ended 30 November 2023

10. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2022 £
Income and endowments from:			
Donations and legacies	925	68,288	69,213
Charitable activities	36,688	-	36,688
Total	37,613	68,288	105,901
Expenditure on:			
Charitable activities	(45,159)	(926)	(46,085)
Total	(45,159)	(926)	(46,085)
Net income/expenditure	(7,546)	67,362	59,816
Reconciliation of funds			
Total funds brought forward	478,011	-	478,011
Total funds carried forward	470,465	67,362	537,827

11. Tangible fixed assets

Cost or valuation	Land and Buildings £
At 01 December 2022	468,385
Additions	12,329
At 30 November 2023	480,714
Net book values	
At 30 November 2023	480,714
At 30 November 2022	468,385

12. Debtors

	2023 £	2022 £
Amounts due within one year:		
Other debtors	-	75,025
	-	75,025

Hamidiya Community Organisation
Notes to the Financial Statements Continued
For the year ended 30 November 2023

13. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	98	39
Accruals and deferred income	600	600
	698	639

14. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Loans and overdrafts	5,000	13,000
	5,000	13,000

15. Movement in funds

Restricted Funds

	Balance at 01/12/2022	Incoming resources	Outgoing resources	Balance at 30/11/2023
	£	£	£	£
General	67,362	42,511	(1,153)	108,720
	67,362	42,511	(1,153)	108,720

Restricted Funds - Previous year

	Balance at 01/12/2021	Incoming resources	Outgoing resources	Balance at 30/11/2022
	£	£	£	£
General	-	68,288	(926)	67,362
	-	68,288	(926)	67,362

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
General				
General	480,714	83,230	(5,000)	558,944
	480,714	83,230	(5,000)	558,944

Hamidiya Community Organisation
Notes to the Financial Statements Continued
For the year ended 30 November 2023

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	468,385	82,442	(13,000)	537,827
	468,385	82,442	(13,000)	537,827